| Recipient Committee Campaign Statement (Government Code Sections 84200-84216.5) | Type or print in i | Type or print in ink. | | | IFORNIA 001/02 FORM |
|--|---|--|----------------------------|--------------------|---|
| SEE INSTRUCTIONS ON REVERSE | Statement covers period from 11/01/2009 through 12/26/2009 | Date of election if applicable: (Month, Day, Year) | | Page | e _1 of _31 For Official Use Only |
| 1. Type of Recipient Committee: Officeholder, Candidate Controlled Co State Candidate Election Committee Recall (Also Complete Part 5.) General Purpose Committee Sponsored Small Contributor Committee Political Party/Central Committee | mmittee | 2. Type of Stateme Pre-election Stater Semi-annual State Termination Stater Amendment (Expla | ment ement ment | ☐ Special ☐ Supple | rly Statement Odd-Year Report mental Preelection ent - Attach Form 495 |
| 3. Committee Information COMMITTEE NAME (OR CANDIDATE'S NAME IF NO San Francisco Democratic County Central Committee STREET ADDRESS (NO P.O. BOX) | | Treasurer(s) NAME OF TREASURER Debra Walker MAILING ADDRESS | | | |
| CITY STATE SAN Francisco CA MAILING ADDRESS (IF DIFFERENT) NO. AND STREE | 94104 | CITY San Francisco NAME OF ASSISTANT TREASUI | STATE CA RER, IF ANY | ZIP CODE 94110 | AREA CODE/PHON 415-552-6594 |
| CITY STA' West Hollywood CA OPTIONAL: FAX/E-MAIL ADDRESS | | MAILING ADDRESS | STATE | ZIP CODE | AREA CODE/PHON |
| 323-395-0519 | | OPTIONAL: FAX/E-MAIL ADDRE | | | |
| is true and complete. I certify under penal Executed on 12/31/2009 By DATE Executed on By | eparing and reviewing this statement and to the ty of perjury under the laws of the State of Califbra Walker SIGNATURE OF TREASURER OF GNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STA | fornia that the foregoing is true and RASSISTANT TREASURER | nd correct. | ein and in the a | attached schedules |

SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC State of California

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CALIFORNIA 460

| Page 2 | of _ | 31 | |
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| Page —— | _ 0 | | |

| Officeholder or Candidate C | 6. Ballot Measure Committee | | | | | |
|---|---------------------------------------|---------------------------------|---------------------|---------------------------|--------------------------|--|
| NAME OF OFFICEHOLDER OR CANDIDATE | · | NAME OF BALLOT MEASURE | | | | |
| OFFICE SOUGHT OR HELD (INCLUDE LOCATIO | ON AND DISTRICT NUMBER IF APPLICABLE) | BALLOT NO. OR LETTER | JURISDICTION | | SUPPORT OPPOSE | |
| RESIDENTIAL/BUSINESS ADDRESS (NO. AND | STREET) CITY STATE ZIP | Identify the controlling office | ceholder, candidate | e, or state measure pr | oponent, if any. | |
| | | NAME OF OFFICEHOLDER, CA | NDIDATE, OR PROPO | DNENT | | |
| Related Committees Not Included not included in this statement that are controlle contributions or to make expenditures on behavior | | OFFICE SOUGHT OR HELD | | DISTRICT NO | D. IF ANY | |
| COMMITTEE NAME | I.D.NUMBER | 7. Primarily Formed (| | List names of officeholde | r(s) or candidate(s) Ffo | |
| NAME OF TREASURER | CONTROLLED COMMITTEE? | NAME OF OFFICEHOLDER OR | CANDIDATE OF | FFICE SOUGHT OR HELD | SUPPORT OPPOSE | |
| COMMITTEE ADDRESS STREET ADDRESS (NC | D P.O.BOX) | NAME OF OFFICEHOLDER OR | CANDIDATE OF | FFICE SOUGHT OR HELD | SUPPORT | |
| CITY S | TATE ZIP CODE AREA CODE/PHONE | | | | ☐ OPPOSE | |
| COMMITTEE NAME | I.D.NUMBER | NAME OF OFFICEHOLDER OR | CANDIDATE OF | FFICE SOUGHT OR HELD | SUPPORT OPPOSE | |
| NAME OF TREASURER | CONTROLLED COMMITTEE? | NAME OF OFFICEHOLDER OR | CANDIDATE OF | FFICE SOUGHT OR HELD | SUPPORT OPPOSE | |
| COMMITTEE ADDRESS STREET ADDRESS (NO | D P.O.BOX) | | | | | |
| CITY S | TATE ZIP CODE AREA CODE/PHONE | Attac | h continuation she | ets if necessary | | |
| - | | | | | | |

Recipient Committee Campaign Statement Cover Page - Part 2

Campaign Disclosure Statement Summary Page

to whole dollars.

Type or print in ink.
Amounts may be rounded

CALIFORNIA FORM Statement covers period from <u>11/01/2009</u> through $\frac{12/26/2009}{}$ Page 3 of 31I.D. NUMBER

742051

SUMMARY PAGE

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

San Francisco Democratic County Central Committee

| Contributions Received | Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES) | Column B CALENDAR YEAR TOTAL TO DATE | Calendar Year Summary for Candidates Running in Both the State Primary and General Elections | | | | |
|--|---|---|---|--|--|--|--|
| 1. Monetary Contributions Schedule A, Line 3 | \$26,689.88 | \$472,628.57 | Ocheral Elections | | | | |
| 2. Loans Received Schedule B, Line 7 | \$0.00 | \$0.00 | 1/1 through 6/30 7/1 to Date | | | | |
| 3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2 | \$26,689.88 | \$472,628.57 | 20. Contribution Received \$.00 \$.00 | | | | |
| 4. Nonmonetary Contributions Schedule C, Line 3 | \$0.00 | \$5,548.11 | O4 Funnality | | | | |
| 5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4 | \$26,689.88 | \$478,176.68 | 21. Expenditures Made \$.00 \$.00 | | | | |
| Expenditures Made | | | Expenditure Limit Summary for State | | | | |
| 6. Payments Made Schedule E, Line 4 | \$97,911.42 | \$493,634.24 | Candidates | | | | |
| 7. Loans Made Schedule H, Line 7 | \$0.00 | \$0.00 | 22. Cumulative Expenditures Made* | | | | |
| 8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7 | \$97,911.42 | \$493,634.24 | (If Subject to Voluntary Expenditure Limit) | | | | |
| 9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3 | (\$20,455.01) | \$10,313.11 | Date of Election Total to Date | | | | |
| 10. Nonmonetary Adjustment Schedule C, Line 3 | \$0.00 | \$5,548.11 | (mm/dd/yy) | | | | |
| 11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10 | \$77,456.41 | \$509,495.46 | | | | | |
| Current Cash Statement | | | | | | | |
| 12. Beginning Cash Balance Previous Summary Page, Line 16 | \$122,535.20 | To calculate Column B, add amounts in Column A to the | | | | | |
| 13. Cash Receipts Column A, Line 3 above | \$26,689.88 | corresponding amounts | | | | | |
| 14. Miscellaneous Increases to Cash Schedule I, Line 4 | \$0.00 | from Column B of your last report. Some amounts in | | | | | |
| 15. Cash Payments Column A, Line 8 above | \$97,911.42 | Column A may be negative | | | | | |
| 16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15 | \$51,313.66 | figures that should be subtracted from previous | | | | | |
| If this is a termination statement, Line 16 must be zero. | | period amounts. If this is the first report being filed | | | | | |
| 17. LOAN GUARANTEES RECEIVED Schedule B, Part 2 | \$0.00 | for this calendar year, only carry over the amounts | | | | | |
| Cash Equivalents and Outstanding Debts 18. Cash Equivalents | \$0.00 | from Lines 2, 7, and 9 (if any). | *Since January 1, 2001. Amounts in this section may be different from amounts reported in Column B. | | | | |
| 19. Outstanding Debts Add Line 2 + Line 9 in Column B above | \$10,313.11 | _ | | | | | |
| | | | FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC | | | | |

Schedule A Monetary Contributions Received

Type or print in ink.
Amounts may be rounded

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Statement covers period

| wonetary Contributions Received | | to whole dollars. | | 09 | FORM 46U | | | |
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| NS ON REVERSE | | | through | 09 | Page 4 | of 31 | | |
| | | | | | I.D. Numl | per | | |
| nocratic County Central Committee | | | | | 742051 | | | |
| FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | | CALENDAR YEAR | | PER ELECTION TO DATE (IF REQUIRED) |
| Douglas Akagi San Rafael, CA 94903 | IND COM OTH PTY SCC | Alterpop Graphic Designer | \$173.00 | \$173.00 | | | | |
| Dean Allemany Oakland, CA 94610 | IND COM OTH PTY SCC | Top Quedad Inc. Consultant | \$108.00 | \$216.00 | | | | |
| Kevin Austin San Francisco, CA 94122 | IND COM OTH PTY SCC | University California San Francisco Associate Director | \$25.00 | \$175.00 | | | | |
| Evra Baldinger San Francisco, CA 94112 | IND COM OTH PTY SCC | San Francisco Unified School District Teacher | \$58.00 | \$116.00 | | | | |
| Barnes, Mosher, Whitehurst, Lauter & Partner, Inc. San Francisco, CA 94105 | ☐ IND☐ COM☐ OTH☐ PTY☐ SCC | | \$750.00 | \$2,250.00 | | | | |
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| A Summary | | | | *** | ontributor Ca | odos | | |
| eived this period - contributions of \$100 or more. | | | \$13,756.00 | INE |) - Individua M - Recipie | al | | |
| eived this period - unitemized contributions of les | ss than \$100 | | \$12,933.88 | - | H - Other | , | | |
| tary contributions received this period. 1 and 2. Enter here and on the Summary Page, | Column A, Line 1 | .) TOTAL | \$26,689.88 | | | ontributor Committee | | |
| | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) Douglas Akagi San Rafael, CA 94903 Dean Allemany Oakland, CA 94610 Kevin Austin San Francisco, CA 94122 Evra Baldinger San Francisco, CA 94112 Barnes, Mosher, Whitehurst, Lauter & Partner, Inc. San Francisco, CA 94105 A Summary teived this period - contributions of \$100 or more. Schedule A subtotals.) Reived this period - unitemized contributions of less tary contributions received this period. | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) Douglas Akagi San Rafael, CA 94903 Dean Allemany Oakland, CA 94610 Dean Allemany Oakland, CA 9410 Dean Francisco, CA 94122 Evra Baldinger San Francisco, CA 94112 Evra Baldinger San Francisco, CA 94112 Barnes, Mosher, Whitehurst, Lauter & Partner, Inc. San Francisco, CA 94105 A Summary Leived this period - contributions of \$100 or more. Schedule A subtotals.) Leived this period - unitemized contributions of less than \$100 Latery contributions received this period. | SON REVERSE FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LD. NUMBER) IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELP-EMPLOYED, ENTER NAME OF BUSINESS) IND COMMITTEE, ALSO ENTER LD. NUMBER) IND OTH PTY PTY SCC | NS ON REVERSE FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR CODE: FAN INDIVIDUAL, ENTER AMOUNT RECEIVED THIS PERIOD OF COUNTIBUTOR CODE: FAN INDIVIDUAL, ENTER AMOUNT RECEIVED THIS PERIOD OF COUNTIBUTOR CODE: FAN INDIVIDUAL, ENTER NAME PERIOD THIS PERIOD OF COUNTIBUTOR CODE: FAN INDIVIDUAL, ENTER NAME PERIOD THIS PERIOD OF COUNTIBUTOR CODE: FAN INDIVIDUAL, ENTER NAME PERIOD THIS PERIOD OF COUNTIBUTOR CODE: FAN INDIVIDUAL, ENTER NAME PERIOD THIS PERIOD OF COUNTIBUTOR CODE: FAN INDIVIDUAL, ENTER NAME PERIOD THIS PERIOD OF COUNTIBUTOR CODE: FAN INDIVIDUAL, ENTER AMOUNT RECEIVED THIS PERIOD OF COUNTIBUTOR | NS ON REVERSE SOURCE Substitution Street Street | SON REVERSE ST262009 | | |

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| Monetary Contributions Received | | | to whole dollars. | | rers period | CALIFORNIA 460 | |
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| SEE INSTRUCTIO | ONS ON REVERSE | | | through | 9 | Page . | 5 of 31 |
| NAME OF FILER San Francisco Der | nocratic County Central Committee | | | | | I.D. No 742051 | |
| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC. 3 | AR | PER ELECTION TO DATE (IF REQUIRED) |
| 11/2/2009 | David Blinn Montara, CA 94037 | IND COM OTH PTY SCC | Low Ball Lynch Attorney | \$100.00 | \$100.00 | | |
| 11/2/2009 | ***RETURNED*** Harrison Brown San Francisco, CA 94116 | IND COM OTH PTY SCC | None Student | (\$100.00) | \$200.00 | | |
| 11/10/2009 | Craig Burger Pleasanton, CA 94588 | IND COM OTH PTY SCC | Dun and Bradstreet Sales Associate | \$25.00 | \$205.00 | | |
| 11/10/2009 | Craig Burger Pleasanton, CA 94588 | IND COM OTH PTY SCC | Dun and Bradstreet Sales Associate | \$180.00 | \$205.00 | | |
| 11/20/2009 | Joanne Caballero Miramar, FL 33027 | IND COM OTH PTY SCC | Same Name Self Employed Software Engineer | \$300.00 | \$300.00 | | |
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*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

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Amounts may be rounded

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| Monetary Contributions Received | | to whole dollars. | | from 11/01/2009 | | CALIFORNIA 460 | |
|------------------------------------|---|-----------------------|--|-----------------------------------|--|-----------------|--|
| SEE INSTRUCTIO | DNS ON REVERSE | | | through | 99 | Page | 6 of 31 |
| NAME OF FILER San Francisco Der | mocratic County Central Committee | | | | | I.D. N 74205 | umber 1 |
| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC. 3 | AR | PER ELECTION TO DATE (IF REQUIRED) |
| 11/5/2009 | Elmer Cerna San Francisco, CA 94117 | IND COM OTH PTY SCC | Esta Noche Bar Bartender | \$75.00 | \$225.00 | | |
| 11/13/2009 | Linnea Chapman San Francisco, CA 94109 | IND COM OTH PTY | Hunt Hale Jones Marketing Consultant | \$108.00 | \$108.00 | | |
| 11/4/2009 | Stephen DeMarti Concord, CA 94529 | IND COM OTH PTY SCC | Bank of America Banker | \$108.00 | \$108.00 | | |
| 11/4/2009 | Chris Erickson Berkeley, CA 94709 | IND COM OTH PTY SCC | Climate Earth Chief Executive Officer | \$100.00 | \$100.00 | | |
| 11/1/2009 | John Fesenko San Francisco, CA 94122 | IND COM OTH PTY SCC | University California San Francisco Programmer | \$25.00 | \$100.00 | | |

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IND - Individual

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OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

SUBTOTAL

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Amounts may be rounded

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Statement covers period

| Monetary Contributions Received | | to whole dollars. | | from11/01/2009 | | FORM 46U | |
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| SEE INSTRUCTION | NS ON REVERSE | | | through |) | Page _ | 7 of 31 |
| NAME OF FILER | | | | | | I.D. Nu | |
| San Francisco Den | nocratic County Central Committee | | | | | 742051 | |
| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC. | AR | PER ELECTION TO DATE (IF REQUIRED) |
| 11/12/2009 | Virgilio Floratino New York, NY 10018 | IND COM OTH PTY SCC | <200 Health Care Consultant | \$100.00 | \$100.00 | | |
| 11/6/2009 | Morgan Fong San Francisco, CA 94105 | IND COM OTH PTY SCC | Fenwick & West LLP Attorney | \$208.00 | \$208.00 | | |
| 11/6/2009 | Melody Foster Berkeley, CA 94710 | ■ IND □ COM □ OTH □ PTY □ SCC | Zephyr Real Estate Marketing Director | \$75.00 | \$150.00 | | |
| 11/6/2009 | Alwin Fung San Francisco, CA 94107 | IND COM OTH PTY SCC | First Republic Bank Finance Manager | \$300.00 | \$300.00 | | |
| 11/16/2009 | Miriam Gattis San Francisco, CA 94133 | IND COM OTH PTY SCC | Sugar Incorporated Journalist | \$108.00 | \$108.00 | | |
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*Contributor Codes

IND - Individual

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OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

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Amounts may be rounded

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| Monetary Contributions Received to whole dollars. | | | Statement cov | • | CALIFORNIA 460 | | |
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| NAME OF FILER | nocratic County Central Committee | | | | | I.D. N 74205 | umber 1 |
| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC. | EAR | PER ELECTION TO DATE (IF REQUIRED) |
| 11/5/2009 | Scott Grinthal San Mateo, CA 94402 | IND COM OTH PTY SCC | Saint Agnes Church Administrative Assistant | \$75.00 | \$225.00 | | |
| 11/4/2009 | Ann Hanham Redwood City, CA 94062 | IND COM OTH PTY SCC | Burrill and Company Managing Director | \$600.00 | \$600.00 | | |
| 11/10/2009 | Brenda Hanks Oakland, CA 94601 | IND COM OTH PTY SCC | <200 <200 | \$100.00 | \$100.00 | | |
| 11/16/2009 | Zachary Harris Richmond, CA 94804 | IND COM OTH PTY SCC | Kennedy Jenks Consultants Mechanical Engineer | \$100.00 | \$100.00 | | |
| 11/10/2009 | Gordon Hart Alamo, CA 94507 | IND COM OTH PTY SCC | Paul Hastings Attorney | \$100.00 | \$100.00 | | |

SUBTOTAL

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink.
Amounts may be rounded

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| Monetary Contributions Received | | to | whole dollars. | from11/01/2009 | | CALIFORNIA 460 | | |
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| SEE INSTRUCTIO | ONS ON REVERSE | | | through |)9 | Page _ | 9 of 31 | |
| NAME OF FILER San Francisco Der | mocratic County Central Committee | | | | | I.D. Nu 742051 | mber | |
| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC. | AR | PER ELECTION TO DATE (IF REQUIRED) | |
| 11/4/2009 | Alan Hiboon San Francisco, CA 94107 | ■ IND □ COM □ OTH □ PTY □ SCC | REQ2009 REQ2009 | \$600.00 | \$600.00 | | | |
| 11/6/2009 | C.C. Holland Oakland, CA 94611 | IND COM OTH PTY SCC | Same Name Self Employed Writer | \$173.00 | \$173.00 | | | |
| 11/7/2009 | Aaron Holm Salt Lake City, UT 84157 | IND COM OTH PTY SCC | Plant Construction Company Project Manager | \$300.00 | \$300.00 | | | |
| 11/4/2009 | Louise Johnson San Mateo, CA 94401 | IND COM OTH PTY SCC | Biologics Consulting Group Pharmaceutical Consultant | \$196.00 | \$196.00 | | | |
| 11/16/2009 | Dennis Jones El Cerrito, CA 94530 | IND COM OTH PTY SCC | VMware Software Engineer | \$100.00 | \$100.00 | | | |
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*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink.
Amounts may be rounded

| SCHEDULE A | (CONT.) |
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| Monetary Contributions Received | | Received to whole dollars. | | | rers period | CALIFORNIA 460 | | |
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| SEE INSTRUCTIO | ONS ON REVERSE | | | through12/26/200 | 9 | Page. | 10 of 31 | |
| NAME OF FILER San Francisco Der | mocratic County Central Committee | | | | | I.D. No 742051 | | |
| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC. | EAR | PER ELECTION TO DATE (IF REQUIRED) | |
| 11/15/2009 | Karen Jones-Mason San Francisco, CA 94123 | IND COM OTH PTY SCC | None Student | \$350.00 | \$550.00 | | | |
| 11/4/2009 | James Joy San Francisco, CA 94111 | IND COM OTH PTY | None Retired | \$100.00 | \$100.00 | | | |
| 11/16/2009 | David Kelley Berkeley, CA 94704 | IND COM OTH PTY SCC | Reed Smith LLP Litigation Assistant | \$100.00 | \$100.00 | | | |
| 11/7/2009 | Christina Lacourte Sausalito, CA 94965 | IND COM OTH PTY SCC | Same Name Self Employed Engineer Training Consultant | \$75.00 | \$225.00 | | | |
| 11/3/2009 | Erica Larsen San Francisco, CA 94120 | IND COM OTH PTY SCC | Sun Microsystems Attorney | \$50.00 | \$100.00 | | | |

SUBTOTAL

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

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Amounts may be rounded

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| Monetary Contributions Received | | to whole dollars. | | from11/01/2009 | | FORM 46U | | |
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| SEE INSTRUCTIO | NS ON REVERSE | | | through |) | Page <u>1</u> | of 31 | |
| NAME OF FILER San Francisco Den | nocratic County Central Committee | | | | | I.D. Nur 742051 | nber | |
| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC. | AR | PER ELECTION TO DATE (IF REQUIRED) | |
| 11/6/2009 | Sandy Lee San Mateo, CA 94404 | IND COM OTH PTY SCC | Deloitte Business Consultant | \$120.00 | \$120.00 | | | |
| 11/22/2009 | Michael Linn San Francisco, CA 94118 | IND COM OTH PTY SCC | Same Name Self Employed Investor | \$50.00 | \$150.00 | | | |
| 11/8/2009 | Joey Marquart San Francisco, CA 94117 | IND COM OTH PTY SCC | Edelman Senior Account Supervisor | \$33.00 | \$199.00 | | | |
| 11/5/2009 | Dawson Mohler Oakland, CA 94611 | IND COM OTH PTY SCC | None Retired | \$100.00 | \$100.00 | | | |
| 11/11/2009 | Paula Muesse Culver City, CA 90232 | IND COM OTH PTY SCC | Zhena's Gypsy Tea Chief Financial Officer | \$100.00 | \$100.00 | | | |
| | | | SUBTOTAL | L | | | | |

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Statement covers period

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| Monetary Contributions Received | | to | whole dollars. | from 11/01/2009 | | CALIFORNIA 460 | | |
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| SEE INSTRUCTION | DNS ON REVERSE | | | through | 9 | Page | 12 of 31 | |
| NAME OF FILER San Francisco Der | mocratic County Central Committee | | | | | I.D. N 74205 | umber 1 | |
| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC. 3 | AR | PER ELECTION TO DATE (IF REQUIRED) | |
| 11/2/2009 | Kathy Nelson San Francisco, CA 94111 | IND COM OTH PTY SCC | Wells Fargo Manager | \$108.00 | \$108.00 | | | |
| 11/1/2009 | Long Nguyen San Francisco, CA 94107 | IND COM OTH PTY | Same Name Self Employed Information Techonology Consultant | \$100.00 | \$100.00 | | | |
| 11/4/2009 | Ronald Nicholsen Saint Helena, CA 94574 | IND COM OTH PTY SCC | <200 Winemaker | \$100.00 | \$100.00 | | | |
| 11/8/2009 | Michael Nixon San Francisco, CA 94131 | IND COM OTH PTY SCC | University California San Francisco Nurse Practitioner | \$108.00 | \$108.00 | | | |
| 11/4/2009 | Tom Pepper Boulder Creek, CA 95006 | IND COM OTH PTY | Farmsreach Chief Technology Officer | \$150.00 | \$300.00 | | | |

SUBTOTAL

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink.
Amounts may be rounded

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| Monetary Contributions Received to whole dollar | | whole dollars. | from11/01/2009 | | CALIFORNIA 460 | | |
|---|---|-----------------------|--|-----------------------------------|--|-----------------|--|
| SEE INSTRUCTIO | ONS ON REVERSE | | | through | 9 | Page | 13 of 31 |
| NAME OF FILER San Francisco Der | mocratic County Central Committee | | | 1 | | I.D. N 74205 | umber I |
| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC. | AR | PER ELECTION TO DATE (IF REQUIRED) |
| 11/9/2009 | Tara Perez San Francisco, CA 94103 | IND COM OTH PTY SCC | Same Name Self Employed Video Editor | \$100.00 | \$100.00 | | |
| 11/16/2009 | Austin Phillips San Francisco, CA 94103 | IND COM OTH PTY SCC | Townsend and Townsend and Crew Paralegal | \$108.00 | \$108.00 | | |
| 11/5/2009 | David Pilcher Aptos, CA 95003 | IND COM OTH PTY SCC | <200 Physician | \$108.00 | \$108.00 | | |
| 11/11/2009 | Cheryl Porro San Francisco, CA 94110 | IND COM OTH PTY SCC | Salesforce.com Director | \$50.00 | \$100.00 | | |
| 11/6/2009 | Erik Poynor New York, NY 10011 | IND COM OTH PTY SCC | Optimal Sol Information Technology Consultant | \$100.00 | \$100.00 | | |

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

SUBTOTAL

Type or print in ink. Amounts may be rounded

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| Monetary Contributions Received | | | o whole dollars. | from 11/01/200 | • | CALIFORNIA 460 FORM | | |
|---------------------------------|---|-------------------------------|--|-----------------------------------|---|---------------------|--|--|
| SEE INSTRUCTIO | ONS ON REVERSE | | | through | 09 | Page | 14 of 31 | |
| NAME OF FILER | mocratic County Central Committee | | | l | | I.D. N 74205 | | |
| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO CALENDAR Y (JAN. 1 - DEC. | EAR | PER ELECTION TO DATE (IF REQUIRED) | |
| 11/4/2009 | Armistead Puryear Tiburon, CA 94920 | IND COM OTH PTY SCC | None Retired | \$100.00 | \$100.00 | | | |
| 11/10/2009 | Jason Roach San Francisco, CA 94121 | ■ IND □ COM □ OTH □ PTY □ SCC | United Labor Bank Manager | \$100.00 | \$100.00 | | | |
| 12/17/2009 | San Franciscans for Budget Reform: Yes on A San Francisco, CA 94114 Committee ID: 1321920 | ☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC | | \$1,500.00 | \$1,500.00 | | | |
| 11/13/2009 | Serena Sandino Encino, CA 91436 | IND COM OTH PTY SCC | Demimonde Intimates President | \$108.00 | \$108.00 | | | |
| 11/16/2009 | Dorian Sarris Petaluma, CA 94952 | IND COM OTH PTY | Same Name Self Employed Mortgage Broker | \$84.00 | \$104.00 | | | |

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| | | |

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink.
Amounts may be rounded

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Statement covers period

| Monetary Contributions Neceived | | to | whole dollars. | from11/01/2009 | _ | FORM 46U | | |
|------------------------------------|---|-----------------------|--|-----------------------------------|--|--------------------|--|--|
| SEE INSTRUCTIO | NS ON REVERSE | | | through |) | Page _ | 15 of 31 | |
| NAME OF FILER San Francisco Den | nocratic County Central Committee | | | | | I.D. Nui 742051 | mber | |
| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC. | AR | PER ELECTION TO DATE (IF REQUIRED) | |
| 11/9/2009 | Kristin Schade San Francisco, CA 94110 | IND COM OTH PTY SCC | City and County of San Francisco Graphic Designer | \$84.00 | \$102.00 | | | |
| 11/3/2009 | Christine Schmidt Alameda, CA 94501 | IND COM OTH PTY SCC | University California San Francisco Clinical Social Worker | \$75.00 | \$150.00 | | | |
| 11/6/2009 | Dina Seerden Bethlehem, GA 30620 | IND COM OTH PTY SCC | Asera Care Social Worker | \$75.00 | \$225.00 | | | |
| 11/6/2009 | Matt Turner Chicago, IL 60614 | IND COM OTH PTY SCC | Pearl Meyer and Partners Managerment Consultant | \$100.00 | \$100.00 | | | |
| 11/16/2009 | James Walter San Francisco, CA 94115 | IND COM OTH PTY SCC | Harbor Master Manager | \$100.00 | \$208.00 | | | |
| | | | SUBTOTAL | <u> </u> | | | | |

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink.
Amounts may be rounded to whole dollars.

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CALIFORNIA AGO

Statement covers period

| • | | | | from11/01/2009 | 9 | F | ORM TOU |
|-------------------|---|---|--|-----------------------------------|--|--------|--|
| SEE INSTRUCTION | NS ON REVERSE | | | through | 9 | Page | 16 of 31 |
| NAME OF FILER | | | | • | | I.D. N | umber |
| San Francisco Dem | ocratic County Central Committee | | | | | 74205 | 1 |
| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC. | EAR | PER ELECTION TO DATE (IF REQUIRED) |
| 11/1/2009 | Russell Ward Concord, CA 94518 | IND COM OTH PTY SCC | Gro Schematics Retail Associate | \$75.00 | \$150.00 | | |
| 11/7/2009 | Todd Yamada San Francisco, CA 94114 | IND COM OTH PTY SCC | William L Papanickolas, Medical Doctor Accountant | \$75.00 | \$225.00 | | |
| 11/1/2009 | Yee for Senate San Francisco, CA 94121 Committee ID: 1294887 | ☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC | | \$1,500.00 | \$1,500.00 | | |
| 11/11/2009 | Yerba Buena Commons Associates, Inc. San Francisco, CA 94107 | ☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC | | \$2,500.00 | \$2,500.00 | | |
| | | ☐ IND ☐ COM | | | | | |

☐ OTH ☐ PTY ☐ SCC

SUBTOTAL \$13,756.00

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Schedule B – Part 1 Loans Received

Type or print in ink.
Amounts may be rounded

| SCHEDULE B | - PART |
|------------|--------|
|------------|--------|

Statement covers period

| Loans Received | to whole dollars. Amounts may be rounded to whole dollars. from 11/01/2009 | | CALIFORNI FORM | ⁴ 460 | | | | |
|--|---|---|--|---|---|--|---|---|
| SEE INSTRUCTIONS ON REVERSE | | | | | through | 009 | Page <u>17</u> | of <u>31</u> |
| NAME OF FILER | | | | | | | I.D. NUMBER | |
| San Francisco Democratic County Central Committee | | | | | | | 742051 | |
| FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | (a) OUTSTANDING BALANCE BEGINNING THIS PERIOD | (b) AMOUNT RECEIVED THIS PERIOD | (c) AMOUNT PAID OR FORGIVEN THIS PERIOD* | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD | (e) INTEREST PAID THIS PERIOD | (f) ORIGINAL AMOUNT OF LOAN | (g) CUMULATIVE CONTRIBUTIONS TO DATE |
| | | | | PAID | | | | CALENDAR YEAR |
| | | | | FORGIVEN | | RATE | | PER ELECTION** |
| ☐IND ☐COM☐OTH☐PTY☐SCC | | | | | DATE DUE | | DATE INCURRED | |
| | | | | PAID | | | | CALENDAR YEAR |
| | | | | FORGIVEN | | RATE | | PER ELECTION** |
| ☐IND ☐COM☐OTH☐PTY☐SCC | | | | | DATE DUE | | DATE INCURRED | |
| | | | | PAID | | | | CALENDAR YEAR |
| | | | | FORGIVEN | | RATE | | PER ELECTION** |
| ☐ IND ☐ COM☐ OTH ☐ PTY ☐ SCC | | | | | DATE DUE | | DATE INCURRED | |
| | | SUBTOTALS | | | | | | |
| Schedule B Summary 1. Loans received this period. (Total Column (b) plus unitemized loans | s less than \$100.) | | | | | | Enter (e) on Schedule E, Line 3) | |
| 2. Loans paid or forgiven this period (Total Column (c) plus loans under \$100 (Include loans paid by a third party that | D paid or forgiven.) | dule A.) | | | | | * Amounts forgi another party a reported on Sch | ven or paid by lso must be nedule A. |
| 3. Net change this period. (Subtract Line Enter the net here and on the Summary | | | | | Net (may be a nega | ative number) | ** If required. | |
| *Contributor Codes IND-Individual COM-Recipient Committee (committee) | other than PTY or SCC) | OTH-Other PT | Y-Political Party | SCC-Small Con | tributor Committee | FPPC 1 | FPPC For Toll-Free Helpline | m 460 (June/01) : 866/ASK-FPPC |

Schedule B - Part 2 Loan Guarantors

Type or print in ink. Amounts may be rounded to whole dollars.

| | SCHEDULE B - PART 2 |
|---------------------------|-----------------------------|
| Statement covers period | CALIFORNIA 160 |
| from <u>11/01/2009</u> | FORM TOU |
| through <u>12/26/2009</u> | Page <u>18</u> of <u>31</u> |
| | I.D. Number |

| SEE INSTRUCTIONS ON REVERSE | | | | oug.: | | ige == OI == |
|--|-------------------------|---|--------|-------------------------------------|--|--------------------------------------|
| NAME OF FILER San Francisco Democratic County Central Committee | | | | | | . Number 2051 |
| FULL NAME, STREET ADDRESS AND ZIP CODE OF GUARANTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | LOAN | AMOUNT GUARANTEED THIS PERIOD | CUMULATIV TO DATE | /E BALANCE OUTSTANDING TO DATE |
| | ☐ IND ☐ COM | | LENDER | _ | CALENDAR YE | AR |
| | ☐ OTH ☐ PTY ☐ SCC | | DATE | | PER ELECTIOI (IF REQUIRED | N) |
| | □ IND □ COM | | LENDER | | CALENDAR YE | AR |
| | ☐ OTH ☐ PTY ☐ SCC | | DATE | | PER ELECTIOI (IF REQUIRED | |
| | ☐ IND ☐ COM | | LENDER | | CALENDAR YE | AR |
| | ☐ OTH ☐ PTY ☐ SCC | | DATE | | PER ELECTIOI (IF REQUIRED | N) |
| | ☐ IND ☐ COM | | LENDER | | CALENDAR YE | AR |
| | ☐ OTH ☐ PTY ☐ SCC | | DATE | _ | PER ELECTIOI (IF REQUIRED | N |
| | | | SUBT | OTAL | Enter on Summary Page Line 17 only | , |

| Schedule Nonmone | e C etary Contributions Received | | Type or print in ink. Amounts may be rounded to whole dollars. | | | tatement covers p | CALIF | SCHEDULE ORNIA 460 | |
|---------------------|--|-------------------------------|--|------------------------------|------|---------------------------------|-------------------------------------|---------------------|--|
| | | | | | from | | | FO | KIWI - C |
| NAME OF FILER | ONS ON REVERSE emocratic County Central Committee | | | | thro | ugh 12/26/2009 | | I.D. Numb 742051 | |
| DATE RECEIVED | FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | DESCRIPTION GOODS OR SERV | | AMOUNT/ FAIR MARKET VALUE | CUMULA DA CALENDA (JAN 1 - | TE AR YEAR | PER ELECTION TO DATE (IF REQUIRED) |
| | | IND COM OTH PTY SCC | | | | | | | |
| | | IND COM OTH PTY SCC | | | | | | | |
| | | IND COM OTH PTY SCC | | | | | | | |
| | | ☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC | | | | | | | |
| Attach addi | itional information on appropriately labeled | continuation | sheets. | SUBTO | OTAL | | | | |

FPPC Form 460 (JUNE/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

SCC - Small Contributor Committee

*Contributor Codes

PTY - Political Party

COM- Recipient Committee (other than PTY or SCC) OTH - Other

IND - Individual

1. Amount received this period - nonmonetary contributions of \$100 or more.

3. Total nonmonetary contributions received this period.

(Include all Schedule C subtotals.).....

2. Amount received this period - unitemized nonmonetary contributions of less than \$100

Schedule D **Summary of Expenditures** Supporting/Opposing Other Candidates, Measures and Committees

Type or print in ink. Amounts may be rounded

| | SCHEDULE D |
|---------------------------|-----------------------------|
| Statement covers period | CALIFORNIA 160 |
| from11/01/2009 | FORM TOU |
| through <u>12/26/2009</u> | Page <u>20</u> of <u>31</u> |
| | I.D. NUMBER |

to whole dollars. SEE INSTRUCTIONS ON REVERSE NAME OF FILER San Francisco Democratic County Central Committee 742051

| DATE | NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE | TYPE OF PAYMENT | DESCRIPTION (IF REQUIRED) | AMOUNT THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN.1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|------|---|---|------------------------------|-----------------------|--|--|
| | | Monetary Contribution Nonmonetary | | | | |
| | Support Oppose | Contribution Independent Expenditure | | | | |
| | | Monetary Contribution | | | | |
| - | | Nonmonetary Contribution Independent Expenditure | | | | |
| | Support Oppose | Monetary Contribution | | | | |
| | | Nonmonetary Contribution | | | | |
| | Support Oppose | Independent Expenditure | | | | |
| | | | SUBTOTAL | | | |

Schedule D Summary

| 1. Contributions and independent expenditures made this period of \$100 or more. (Include all Schedule D subtotals.) | |
|--|--|
| 2. Unitemized contributions and independent expenditures made this period of under \$100 | |

3. Total contributions and independent expenditures made this period. (Add Lines 1 and 2. Do not enter on the Summary Page.) TOTAL _____

Schedule E Payments Made

Type or print in ink.

Amounts may be rounded to whole dollars.

| | SCHEDULE E |
|---------------------------|-----------------------------|
| Statement covers period | CALIFORNIA 160 |
| from11/01/2009 | FORM 400 |
| through <u>12/26/2009</u> | Page <u>21</u> of <u>31</u> |
| | I.D. NUMBER 742051 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

San Francisco Democratic County Central Committee

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
|-----|---|-----|---|-----|---|
| CNS | campaign consultants | MTG | meetings and appearances | RFD | returned contributions |
| CTB | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
| CVC | civic donations | PET | petition circulating | TEL | t.v. or cable airtime and production costs |
| FIL | candidate filing/ballot fees | PHO | phone banks | TRC | candidate travel, lodging, and meals |
| FND | fundraising events | POL | polling and survey research | TRS | staff/spouse travel, lodging, and meals |
| IND | independent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services | TSF | transfer between committees of the same candidate/sponsor |
| LEG | legal defense | PRO | professional services (legal, accounting) | VOT | voter registration |
| LIT | campaign literature and mailings | PRT | print ads | WEB | information technology costs (internet, email) |
| | | | | | |

| NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | c | OR . | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|---|------|------------------------|-------------|
| San Francisco Democratic Central Committee (Federal) San Francisco, CA 94104 | SAL | | | | \$1,158.67 |
| Committee ID: C00392928 | | | | | |
| San Francisco Democratic Central Committee (Federal) San Francisco, CA 94104 | SAL | | | | \$1,158.67 |
| Committee ID: C00392928 | | | | | |
| San Francisco Democratic Central Committee (Federal) San Francisco, CA 94104 | SAL | | | | \$231.98 |
| Committee ID: C00392928 | | | | | |

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL

Schedule E Summary

| 1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.) | \$97,865.13 |
|---|-----------------------|
| 2. Unitemized payments made this period of under \$100. | \$46.29 |
| 3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).) | \$0.00 |
| 4 Total payments made this period. (Add lines 1, 2, and 3. Enter here and on the Summary Page. Column A. Line 6.) | ΔΙ \$97,911.42 |

Schedule E (Continuation Sheet) Payments Made

Type or print in ink.

Amounts may be rounded to whole dollars.

| | SCHEDULE E (CONT.) |
|---------------------------|---------------------------------------|
| Statement covers period | CALIFORNIA 160 |
| from11/01/2009 | FORM 400 |
| through <u>12/26/2009</u> | Page $\frac{22}{1}$ of $\frac{31}{1}$ |
| | I.D. NUMBER |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

San Francisco Democratic County Central Committee

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| CMP camp | paign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
|-----------|---|-----|---|-----|---|
| CNS camp | paign consultants | MTG | meetings and appearances | RFD | returned contributions |
| CTB contr | ribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
| CVC civic | donations | PET | petition circulating | TEL | t.v. or cable airtime and production costs |
| FIL cand | didate filing/ballot fees | PHO | phone banks | TRC | candidate travel, lodging, and meals |
| FND fundr | raising events | POL | polling and survey research | TRS | staff/spouse travel, lodging, and meals |
| IND indep | pendent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services | TSF | transfer between committees of the same candidate/sponsor |
| LEG legal | I defense | PRO | professional services (legal, accounting) | VOT | voter registration |
| LIT camp | paign literature and mailings | PRT | print ads | WEB | information technology costs (internet, email) |

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|---------|------------------------|-------------|
| San Francisco Democratic Central Committee (Federal) San Francisco, CA 94104 | SAL | | \$79.00 |
| Committee ID: C00392928 | | | |
| San Francisco Democratic Central Committee (Federal) San Francisco, CA 94104 | OFC | | \$40.41 |
| Committee ID: C00392928 | | | |
| San Francisco Democratic Central Committee (Federal) San Francisco, CA 94104 | SAL | | \$395.00 |
| Committee ID: C00392928 | | | |
| Democratic Direct LLC San Francisco, CA 94118 | CNS | | \$2,600.00 |
| Democratic Direct LLC San Francisco, CA 94118 | CNS | | \$4,400.00 |

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL

Schedule E (Continuation Sheet) Payments Made

Type or print in ink.

Amounts may be rounded to whole dollars.

| | SCHEDULE E (CONT.) |
|---------------------------|---------------------------------------|
| Statement covers period | CALIFORNIA 160 |
| from11/01/2009 | FORM 400 |
| through <u>12/26/2009</u> | Page $\frac{23}{1}$ of $\frac{31}{1}$ |
| | I.D. NUMBER 742051 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

San Francisco Democratic County Central Committee

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| CMP campaign paraphernalia/misc. | MBR member communications | RAD radio airtime and production costs |
|---|---|---|
| CNS campaign consultants | MTG meetings and appearances | RFD returned contributions |
| CTB contribution (explain nonmonetary)* | OFC office expenses | SAL campaign workers' salaries |
| CVC civic donations | PET petition circulating | TEL t.v. or cable airtime and production costs |
| FIL candidate filing/ballot fees | PHO phone banks | TRC candidate travel, lodging, and meals |
| FND fundraising events | POL polling and survey research | TRS staff/spouse travel, lodging, and meals |
| IND independent expenditure supporting/opposing others (explain)* | POS postage, delivery and messenger services | TSF transfer between committees of the same candidate/sponsor |
| LEG legal defense | PRO professional services (legal, accounting) | VOT voter registration |
| LIT campaign literature and mailings | PRT print ads | WEB information technology costs (internet, email) |
| | | |

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE OR DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|--------------------------------|-------------|
| Democratic Direct LLC San Francisco, CA 94118 | CNS | \$15,047.85 |
| San Francisco Democratic Central Committee (Federal) San Francisco, CA 94104 Committee ID: C00392928 | CNS | \$14,791.28 |
| | CNS | \$14,791.28 |
| Committee ID: C00392928 Olson, Hagel, & Fishburn, LLP Sacramento, CA 95824-4602 | PRO | \$396.00 |
| Democratic Direct LLC San Francisco, CA 94118 | CNS | \$18,134.29 |

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL

Schedule E (Continuation Sheet) Payments Made

Type or print in ink.

Amounts may be rounded to whole dollars.

| | SCHEDULE E (CONT.) |
|---------------------------|-----------------------------|
| Statement covers period | CALIFORNIA 460 |
| from11/01/2009 | FORM TOO |
| through <u>12/26/2009</u> | Page <u>24</u> of <u>31</u> |
| | I.D. NUMBER |

742051

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

San Francisco Democratic County Central Committee

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| CMP campaign paraphernalia/misc. | MBR member communications | RAD radio airtime and production costs |
|---|---|---|
| CNS campaign consultants | MTG meetings and appearances | RFD returned contributions |
| CTB contribution (explain nonmonetary)* | OFC office expenses | SAL campaign workers' salaries |
| CVC civic donations | PET petition circulating | TEL t.v. or cable airtime and production costs |
| FIL candidate filing/ballot fees | PHO phone banks | TRC candidate travel, lodging, and meals |
| FND fundraising events | POL polling and survey research | TRS staff/spouse travel, lodging, and meals |
| IND independent expenditure supporting/opposing others (explain)* | POS postage, delivery and messenger services | TSF transfer between committees of the same candidate/sponsor |
| LEG legal defense | PRO professional services (legal, accounting) | VOT voter registration |
| LIT campaign literature and mailings | PRT print ads | WEB information technology costs (internet, email) |
| | | |

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|------|----|------------------------|-------------|
| Democratic Direct LLC San Francisco, CA 94118 | CNS | | | \$14,242.85 |
| Democratic Direct LLC San Francisco, CA 94118 | CNS | | | \$10,397.85 |
| | | | | |
| | | | | |
| | | | | |

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL \$97,865.13

Schedule F Accrued Expenses (Unpaid Bills)

Type or print in ink.

Amounts may be rounded to whole dollars.

| Staten | ment covers period | CALIFORNIA FORM | 460 |
|---------|--------------------|--------------------|--------------|
| from | 11/01/2009 | FORM | TUU |
| through | 12/26/2009 | Page <u>25</u> | of <u>31</u> |

I.D. NUMBER

742051

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

San Francisco Democratic County Central Committee

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| CNS CTB CVC FIL FND IND LEG | campaign paraphernalia/misc. campaign consultants contribution (explain nonmonetary)* civic donations candidate filing/ballot fees fundraising events independent expenditure supporting/opposing others (explain)* legal defense | MTG OFC PET PHO POL POS PRO | member communications meetings and appearances office expenses petition circulating phone banks polling and survey research postage, delivery and messenger services professional services (legal, accounting) | RFD SAL TEL TRC TRS TSF VOT | radio airtime and production costs returned contributions campaign workers' salaries t.v. or cable airtime and production costs candidate travel, lodging, and meals staff/spouse travel, lodging, and meals transfer between committees of the same candidate/sponso voter registration |
|---|---|---|--|---|--|
| LEG | campaign literature and mailings | | print ads | | information technology costs (internet, email) |

| NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE OR DESCRIPTION OF PAYMENT | (a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD | (b) AMOUNT INCURRED THIS PERIOD | (c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E) | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD |
|--|-----------------------------------|--|---------------------------------------|--|---|
| Melanie Nutter San Francisco, CA 94118 | OFC | \$25.93 | \$0.00 | \$0.00 | \$25.93 |
| Melanie Nutter San Francisco, CA 94118 | POS | \$136.08 | \$0.00 | \$0.00 | \$136.08 |
| Melanie Nutter San Francisco, CA 94118 | CMP | \$169.83 | \$0.00 | \$0.00 | \$169.83 |

 $^{^{\}star}$ Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTALS

Schedule F Summary

| Total accrued expenses incurred this period. | (Include all Schedule F, Column (b) subtotals for |
|--|---|
| accrued expenses of \$100 or more, plus total | unitemized accrued expenses under \$100.) |

| INCL | IRRED | TOTALS | \$0.00 |
|------|-------|--------|--------|
| | | | |

| 2 | . Total accrued expe | enses paid this pe | riod. (Include a | Il Schedule F, Co | lumn (c) subto | tals for paym | ents on |
|---|----------------------|--------------------|-------------------|-------------------|----------------|---------------|------------|
| | accrued expenses | of \$100 or more, | plus total uniter | mized payments of | on accrued exp | penses under | r \$100.). |

| F | Δ | П | ח | T | n | Т | Δ | I S | \$20,4 | 155.01 |
|---|---|---|---|---|---|---|---|-----|--------|--------|
| | | | | | | | | | | |

| Net change this | period. (Subtrac | t Line 2 from | ⊢Line 1. Entei | r the difference | here and |
|-----------------------------------|--------------------------|---------------|----------------|------------------|----------|
| on the Summary | y Page, Column A | A, Line 9.) | | | |

| NET | (\$20,4 | 55.01) |
|------------|---------|--------|
| | | |

May be a negative number.

Schedule F (Continuation Sheet) Accrued Expenses (Unpaid Bills)

Type or print in ink.
Amounts may be rounded to whole dollars.

CALIFORNIA 4 Statement covers period through 12/26/2009Page <u>26_____</u> of 31 I.D. NUMBER

NAME OF FILER

San Francisco Democratic County Central Committee

742051

| CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. | | | | | | | |
|---|---|---|--|--|--|--|--|
| CMP campaign paraphernalia/misc. | MBR member communications | RAD radio airtime and production costs | | | | | |
| CNS campaign consultants | MTG meetings and appearances | RFD returned contributions | | | | | |
| CTB contribution (explain nonmonetary)* | OFC office expenses | SAL campaign workers' salaries | | | | | |
| CVC civic donations | PET petition circulating | TEL t.v. or cable airtime and production costs | | | | | |
| FIL candidate filing/ballot fees | PHO phone banks | TRC candidate travel, lodging, and meals | | | | | |
| FND fundraising events | POL polling and survey research | TRS staff/spouse travel, lodging, and meals | | | | | |
| IND independent expenditure supporting/opposing others (explain)* | POS postage, delivery and messenger services | TSF transfer between committees of the same candidate/sponsor | | | | | |
| LEG legal defense | PRO professional services (legal, accounting) | VOT voter registration | | | | | |
| LIT campaign literature and mailings | PRT print ads | WEB information technology costs (internet, email) | | | | | |
| *Payments that are contributions or independent expenditures must also be sur | nmarized on Schedule D | | | | | | |

Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE OR DESCRIPTION OF PAYMENT | (a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD | (b) AMOUNT INCURRED THIS PERIOD | (c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E) | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD | |
|--|-----------------------------------|--|---------------------------------------|--|---|--|
| ML Associates West Hollywood, CA 90069 | PRO | \$229.00 | \$0.00 | \$0.00 | \$229.00 | |
| ML Associates West Hollywood, CA 90069 | PRO | \$1,900.50 | \$0.00 | \$0.00 | \$1,900.50 | |
| ML Associates West Hollywood, CA 90069 | OFC | \$215.54 | \$0.00 | \$0.00 | \$215.54 | |
| ML Associates West Hollywood, CA 90069 | POS | \$67.22 | \$0.00 | \$0.00 | \$67.22 | |

SUBTOTALS

Schedule F (Continuation Sheet) Accrued Expenses (Unpaid Bills)

Type or print in ink.
Amounts may be rounded to whole dollars.

CALIFORNIA 4 Statement covers period through 12/26/2009Page <u>27_____</u> of 31

NAME OF FILER

San Francisco Democratic County Central Committee

I.D. NUMBER 742051

| CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. | | | | | | | |
|---|---|---|--|--|--|--|--|
| CMP campaign paraphernalia/misc. | MBR member communications | RAD radio airtime and production costs | | | | | |
| CNS campaign consultants | MTG meetings and appearances | RFD returned contributions | | | | | |
| CTB contribution (explain nonmonetary)* | OFC office expenses | SAL campaign workers' salaries | | | | | |
| CVC civic donations | PET petition circulating | TEL t.v. or cable airtime and production costs | | | | | |
| FIL candidate filing/ballot fees | PHO phone banks | TRC candidate travel, lodging, and meals | | | | | |
| FND fundraising events | POL polling and survey research | TRS staff/spouse travel, lodging, and meals | | | | | |
| IND independent expenditure supporting/opposing others (explain)* | POS postage, delivery and messenger services | TSF transfer between committees of the same candidate/sponsor | | | | | |
| LEG legal defense | PRO professional services (legal, accounting) | VOT voter registration | | | | | |
| LIT campaign literature and mailings | PRT print ads | WEB information technology costs (internet, email) | | | | | |
| *Payments that are contributions or independent expenditures must also be sur | nmarized on Schedule D | | | | | | |

Payments that are contributions or independent expenditures must also be summarized on Schedule D.*

| NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE OR DESCRIPTION OF PAYMENT | (a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD | (b) AMOUNT INCURRED THIS PERIOD | (c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E) | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD |
|---|-----------------------------------|--|---------------------------------------|--|---|
| ML Associates West Hollywood, CA 90069 | PRO | \$2,823.50 | \$0.00 | \$0.00 | \$2,823.50 |
| ML Associates West Hollywood, CA 90069 | PRO | \$4,745.50 | \$0.00 | \$0.00 | \$4,745.50 |
| San Francisco Democratic Central Committee (Federal) San Francisco, CA 94104 | SAL | \$1,158.67 | \$0.00 | \$1,158.67 | \$0.00 |
| Committee ID: C00392928 | | | | | |
| San Francisco Democratic Central Committee (Federal) San Francisco, CA 94104 | SAL | \$1,158.67 | \$0.00 | \$1,158.67 | \$0.00 |
| Committee ID: C00392928 | | | | | |

SUBTOTALS

Schedule F (Continuation Sheet) Accrued Expenses (Unpaid Bills)

Type or print in ink.
Amounts may be rounded to whole dollars.

CALIFORNIA 4 Statement covers period through 12/26/2009of <u>31</u> Page <u>28</u>

NAME OF FILER

San Francisco Democratic County Central Committee

I.D. NUMBER 742051

| CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. | | | | | | | |
|---|---|---|--|--|--|--|--|
| CMP campaign paraphernalia/misc. | MBR member communications | RAD radio airtime and production costs | | | | | |
| CNS campaign consultants | MTG meetings and appearances | RFD returned contributions | | | | | |
| CTB contribution (explain nonmonetary)* | OFC office expenses | SAL campaign workers' salaries | | | | | |
| CVC civic donations | PET petition circulating | TEL t.v. or cable airtime and production costs | | | | | |
| FIL candidate filing/ballot fees | PHO phone banks | TRC candidate travel, lodging, and meals | | | | | |
| FND fundraising events | POL polling and survey research | TRS staff/spouse travel, lodging, and meals | | | | | |
| IND independent expenditure supporting/opposing others (explain)* | POS postage, delivery and messenger services | TSF transfer between committees of the same candidate/sponsor | | | | | |
| LEG legal defense | PRO professional services (legal, accounting) | VOT voter registration | | | | | |
| LIT campaign literature and mailings | PRT print ads | WEB information technology costs (internet, email) | | | | | |
| *Payments that are contributions or independent expenditures must also be sur | nmarized on Schedule D. | | | | | | |

| NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE OR DESCRIPTION OF PAYMENT | (a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD | OUTSTANDING AMOUNT INCURRED ALANCE BEGINNING THIS PERIOD | | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD | |
|---|-----------------------------------|--|--|-------------|---|--|
| San Francisco Democratic Central Committee (Federal) San Francisco, CA 94104 | SAL | \$231.98 | \$0.00 | \$231.98 | \$0.00 | |
| Committee ID: C00392928 | | | | | | |
| San Francisco Democratic Central Committee (Federal) San Francisco, CA 94104 | SAL | \$395.00 | \$0.00 | \$395.00 | \$0.00 | |
| Committee ID: C00392928 | | | | | | |
| Democratic Direct LLC San Francisco, CA 94118 | CNS | \$2,600.00 | \$0.00 | \$2,600.00 | \$0.00 | |
| San Francisco Democratic Central Committee (Federal) San Francisco, CA 94104 | CNS | \$14,791.28 | \$0.00 | \$14,791.28 | \$0.00 | |
| Committee ID: C00392928 | | | | | | |
| | SUBTOTALS | \$30,648.70 | \$0.00 | \$20,335.60 | \$10,313.10 | |

Schedule G Payments Made by an Agent or Independent **Contractor (on Behalf of This Committee)**

Type or print in ink. Amounts may be rounded to whole dollars.

| | | SCHEDULE G |
|-------------------------|---|-----------------------|
| Statement covers period | | CALIFORNIA A CO |
| from11/01/200 | 9 | FORM 46U |
| through | 9 | Page 29 of 31 |
| - | | I.D. NUMBER 742051 |

San Francisco Democratic County Central Committee NAME OF AGENT OR INDEPENDENT CONTRACTOR

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. CMP campaign paraphernalia/misc. MBR member communications RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals FND fundraising events POL polling and survey research IND independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor VOT voter registration LEG legal defense PRO professional services (legal, accounting) campaign literature and mailings PRT print ads WEB information technology costs (internet, email)

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|------|----|------------------------|-------------|
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| | | | | |
| Attach additional information on appropriately labeled continuation sheets. | | | TOTAL | * |

^{*} Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

| Schedule H - | |
|---------------|---------|
| Loans Made to | Others* |

Type or print in ink. Amounts may be rounded

| | SCHEDULE H |
|-------------------------|----------------|
| Statement covers period | CALIFORNIA 460 |
| am 11/01/2000 | FORM 400 |

| Loans Made to Others* | | to whole dollars. | | | from11/01/2009 | | FORM 46 | |
|---|---|---|--|--|---|--------------------------------------|--------------------------------------|---------------------------------------|
| SEE INSTRUCTIONS ON REVERSE | | | | | through <u>12/26/26</u> | 009 | Page <u>30</u> | of <u>31</u> |
| NAME OF FILER San Francisco Democratic County Central Committee | | | | | | | I.D. NUMBER 742051 | |
| FULL NAME, STREET ADDRESS AND ZIP CODE OF RECIPIENT (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | (a) OUTSTANDING BALANCE BEGINNING THIS PERIOD | (b) AMOUNT LOANED THIS PERIOD | (c) REPAYMENT OR FORGIVENESS THIS PERIOD* | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD | (e) INTEREST RECEIVED | (f) ORIGINAL AMOUNT OF LOAN | (g) CUMULATIVE LOANS TO DATE |
| | | | | PAID | | | | CALENDAR YEAR |
| | | | | FORGIVEN | | RATE | | PER ELECTION** |
| | | | | | DATE DUE | | DATE INCURRED | - |
| | | | | PAID | | | | CALENDAR YEAR |
| | | | | FORGIVEN | | RATE | | PER ELECTION** |
| | | | | | DATE DUE | | DATE INCURRED | - |
| Loans that are contributions to another candidate must also be summarized on Schedule D. Loans talso be reported on Schedule E. | forgiven must | SUBTOTALS | | | | | | ' |
| | | | ' | <u>'</u> | 1 | (Enter (e) on Schedule I, Line 3) | | |
| Schedule H Summary | | | | | | | _ | |
| 1. Loans made this period(Total Column (b) plus unitemized loans | less than \$100.) | | | | | | | ** If Required |
| Payments received on loans Total Column (c) plus unitemized paym | ents less than \$100.) | | | | | | | |
| 3. Net change this period. (Subtract Line Enter the net here and on the Summan | | | | l | NET(May be a ne | gative number) | | |

| Schedule I Miscellaneous Increases to Cash SEE INSTRUCTIONS ON REVERSE | | Type or print in ink. Amounts may be rounded to whole dollars. | Statement covers period | SCHEDULE CALIFORNIA 460 Page 31 of 31 I.D. NUMBER 742051 |
|---|---|--|-------------------------|---|
| | | | | |
| DATE RECEIVED | FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | DE | SCRIPTION OF RECEIPT | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Attach additional information on appropriately labeled continuation sheets. | | | SUBTO | TAL\$.00 |
| Schedule I Summa 1. Increases to cash of | ary \$100 or more this period | | \$.00 | |

2. Unitemized increases to cash under \$100 this period.

3. Total of all interest received this period on loans made to others. (Schedule H, Column (e).).....

Summary Page, Line 14.)

4. Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the

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\$.00 \$.00

TOTAL \$.00